

City of Stockton
FY 2017-18 Year End Revenues
General Fund - 010

	FY 2017-18					
	Approved Budget	3rd Quarter Projection	Year End Projection	Projection vs. Budget	Variance vs. Budget	Projection vs. 3rd Quarter
General Tax Revenues						
Property Taxes						
Property Taxes	\$ 33,222,000	\$ 33,292,650	\$ 33,068,112	\$ (153,888)	-0.5%	\$ (224,538)
In-Lieu of Motor Vehicle Fees	22,390,179	22,708,979	22,708,979	318,800	1.4%	-
	55,612,179	56,001,629	55,777,091	164,912	0.3%	(224,538)
Sales Tax						
Point of Sale	45,732,298	46,318,695	47,011,820	1,279,522	2.8%	693,125
Measure A Transaction Tax	31,020,000	31,007,686	31,735,727	715,727	2.3%	728,041
Proposition 172	1,558,000	1,593,892	1,603,320	45,320	2.9%	9,428
	78,310,298	78,920,273	80,350,867	2,040,569	2.6%	1,430,594
Utility Users Tax						
Water	4,103,000	4,377,005	4,750,533	647,533	15.8%	373,528
Electric & Gas	20,989,000	21,312,048	21,307,577	318,577	1.5%	(4,471)
Cable	2,305,000	2,621,388	2,635,005	330,005	14.3%	13,617
Telecommunications	6,936,000	6,484,000	6,721,966	(214,034)	-3.1%	237,966
	34,333,000	34,794,441	35,415,081	1,082,081	3.2%	620,640
Franchise Tax						
PG&E	2,255,000	2,372,260	2,325,883	70,883	3.1%	(46,377)
Cable/Video	2,215,000	2,303,000	2,259,556	44,556	2.0%	(43,444)
Waste Haulers	8,170,000	8,298,817	8,657,577	487,577	6.0%	358,760
	12,640,000	12,974,077	13,243,016	603,016	4.8%	268,939
Business License Tax	11,836,700	11,551,500	11,914,756	78,056	0.7%	363,256
Hotel/Motel Tax	2,990,000	3,117,271	3,193,420	203,420	6.8%	76,149
Document Transfer Tax	750,000	897,000	1,126,240	376,240	50.2%	229,240
Motor Vehicle License	140,000	168,735	168,735	28,735	20.5%	(0)
Interest	1,720,000	1,819,919	2,432,848	712,848	41.4%	612,929
	17,436,700	17,554,425	18,835,999	1,399,299	8.0%	1,281,574
Program Revenues						
Fire Contracts	3,928,803	3,872,299	3,872,299	(56,504)	-1.4%	-
Code Enforcement	3,444,631	4,015,962	3,863,077	418,446	12.1%	(152,885)
Charges for Services	1,450,435	1,828,819	1,830,898	380,463	26.2%	2,079
Fines & Forfeitures	333,475	332,863	595,447	261,972	78.6%	262,584
Revenues from Other Agencies	3,041,723	3,441,794	4,132,388	1,090,665	35.9%	690,594
Licenses & Permits	513,303	466,642	509,137	(4,166)	-0.8%	42,495
Sale of Fixed Assets	500,000	799,789	809,789	309,789	62.0%	10,000
Misc Other Revenues	(58,560)	63,368	49,123	107,683	-183.9%	(14,245)
	13,153,810	14,821,536	15,662,158	2,508,348	19.1%	840,622
Interfund Reimbursements						
Indirect Cost Allocation	4,372,606	4,644,116	4,809,750	437,144	10.0%	165,634
Refunds & Reimbursements	1,904,386	1,911,916	2,083,669	179,283	9.4%	171,753
Rents/Leases/Concessions	3,030,051	2,917,469	3,042,271	12,220	0.4%	124,802
	9,307,043	9,473,501	9,935,690	628,647	6.8%	462,189
Transfers In						
Loan Repayment (BEDI)	-	-	-	-	0.0%	-
Loan Repayment	53,242	53,242	53,242	-	0.0%	-
From Capital Improvement Fund	738,941	738,941	738,941	-	0.0%	-
From Parking for Debt Service	914,894	914,894	914,715	(179)	0.0%	(179)
From Community Facility and Ass	300,000	307,242	307,242	7,242	2.4%	(0)
	2,007,077	2,014,319	2,014,140	7,063	0.4%	(179)
Total Revenues						
% Change from Prior Year	\$ 222,800,107	\$ 226,554,201	\$ 231,234,042	\$ 8,433,935	3.8%	\$ 4,679,841
	0%					